

Message Text

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PAGE 01 STATE 108380
ORIGIN XMB-04

INFO OCT-01 EA-10 ISO-00 EB-08 /023 R

XMB

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-----081665 280545Z /11
R 272351Z APR 78
FM SECSTATE WASHDC
TO AMEMBASSY TAIPEI

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E.O. 11652: N/A

TAGS: EFIN, TW

SUBJECT: EXIMBANK LOAN NO. 5274 TO TAIWAN RAILWAY
ADMINISTRATION
REFERENCE: TAIPEI 02497

1- RE INQUIRY IN EMBTEL 02497 EXIMBANK HAS BEEN REQUESTED
TO EXTEND DRAWDOWN PERIOD OF LOAN TO TRA FOR A PERIOD OF 21
MONTHS. UNDISBURSED AMOUNT INVOLVED IS APPROXIMATELY 15
MILLION DOLLARS. SUBJECT LOAN WAS AUTHORIZED 8/15/74 IN AN
AMOUNT OF 44 MILLION DOLLARS AVAILABLE UNTIL 3/31/79.

2. EXIMBANK'S CURRENT INTEREST RATE FOR LOANS UNDER TERMS
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PROPOSED BY TRA IS 8-3/8 PERCENT. THIS REFLECTS A RECENT
DECREASE AND WOULD HAVE PREVIOUSLY RESULTED IN AN INTEREST
RATE OF 8-5/8 PERCENT.

3. PROPOSAL TO EXTEND LOAN SUBJECT TO AN INTEREST RATE
INCREASE FROM 7 PERCENT TO 8-3/8 PERCENT IS IN ACCORDANCE
WITH GENERAL INTEREST RATE SCALE FOR ALL COUNTRIES AND DOES
NOT REFLECT ANY CHANGE IN EXIMBANK'S VIEW OF ROC CREDIT
RATING.

4. EXIMBANK IS AWAITING REPLY TO REQUEST FOR TRA TO
SUBMIT DEFINITIVE PROCUREMENT LIST FOR UTILIZATION OF
REMAINING UNDISBURSED LOAN BALANCE. NO FURTHER ACTION
ON EXTENSION IS PROPOSED UNLESS TRA ACCEPTS RATE
INCREASE AND SUBMITS PROCUREMENT LIST. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: W BRICKHILL:EAA
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From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t1978048/aaaaagfr.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0eeb34b4-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Channel Indicators: n/a
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Previous Handling Restrictions: n/a
Reference: 78 TAIPEI 2497
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
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Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3036208
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK LOAN NO. 5274 TO TAIWAN RAILWAY ADMINISTRATION
TAGS: EFIN, TW, XMB
To: TAIPEI
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/0eeb34b4-c288-dd11-92da-001cc4696bcc
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